

State of Arizona



Campaign Finance Report

Conserving Arizona's Land & Water C-20-2008
Committee #: 200810138

Treasurer: WRIGHT, JOHN H, III
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2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 29, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$750,750.00
Total Cash Disbursements this Reporting Period:	\$494,958.00
Cash Balance at End of Reporting Period:	\$255,792.00

Report ID: 41880

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$750,500.00	\$6,737.73	\$757,237.73	\$757,237.73
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$750,750.00	\$6,737.73	\$757,487.73	\$757,487.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$494,958.00	\$0.00	\$494,958.00	\$494,958.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$6,737.73	\$6,737.73	\$6,737.73
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$494,958.00	\$6,737.73	\$501,695.73	\$501,695.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$494,958.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALLEN, JOSH	04/11/2008	\$100.00	\$100.00
Address:	170 N Chaco Trl, Flagstaff, AZ 86001		Cash	
Occupation:	Consultant, Brecon Group			
Name:	Lutz, David A.	05/05/2008	\$50.00	\$150.00
Address:	PO Box 1401, Cortaro, AZ 85652		Cash	
Occupation:	Retired, Retired			
Name:	Lutz, David A.	05/12/2008	\$100.00	\$150.00
Address:	PO Box 1401, Cortaro, AZ 85652		Cash	
Occupation:	Retired, Retired			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Pederson - 2002 Investments, LLC	04/14/2008	\$150,000.00	\$250,000.00
Address:	2800 N Central Ave, Ste 1500, Phoenix, AZ 85004		Cash	
Memo:	wire in			
Name:	Pederson - 2002 Investments, LLC	04/30/2008	\$100,000.00	\$250,000.00
Address:	2800 N Central Ave, Ste 1500, Phoenix, AZ 85004		Cash	
Memo:	wire in			
Name:	The Nature Conservancy	05/12/2008	\$500,000.00	\$506,737.73
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Cash	
Memo:	wire in			
Name:	The Nature Conservancy	05/19/2008	\$278.70	\$506,737.73
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Communications Support			
Name:	The Nature Conservancy	05/23/2008	\$6,439.35	\$506,737.73
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Salary and Benefits for Time Spent by Staff to Support Initiative			
Name:	The Nature Conservancy	05/23/2008	\$19.68	\$506,737.73
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Travel Cost Associated with Staff Supporting Initiative			
Name:	Coalition of Pinnacle Peak	05/30/2008	\$500.00	\$500.00
Address:	8912 E Pinnacle Peak Rd, # 275, Scottsdale, AZ 85255		Cash	
Total of Business Contributions			\$757,237.73	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$757,237.73	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETITION PARTNERS LLC	04/14/2008	\$130,000.00	\$491,808.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection -- retainer and prepayment of initial collection work			
Name:	Wells Fargo, N.A.	04/14/2008	\$10.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Incoming Wire Fee			
Name:	Wells Fargo, N.A.	04/15/2008	\$20.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Outgoing Wire Service Fee			
Name:	Wells Fargo, N.A.	04/22/2008	\$99.60	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Check Cost			
Name:	PETITION PARTNERS LLC	04/30/2008	\$53,318.00	\$491,808.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection			
Name:	Wells Fargo, N.A.	04/30/2008	\$10.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Incoming Wire Service Fee			
Name:	Wells Fargo, N.A.	04/30/2008	\$20.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Outgoing Wire Service Fee			
Name:	Wells Fargo, N.A.	04/30/2008	\$(99.60)	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Fee Waived			
Original Date:	04/22/2008			
Original Amount:	(\$99.60)			
Name:	PETITION PARTNERS LLC	05/09/2008	\$60,000.00	\$491,808.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo, N.A.	05/09/2008	\$20.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Outgoing Wire Service Fee			
Name:	PETITION PARTNERS LLC	05/12/2008	\$101,424.00	\$491,808.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection			
Name:	Wells Fargo, N.A.	05/12/2008	\$20.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Outgoing Wire Service Fee			
Name:	Wells Fargo, N.A.	05/12/2008	\$10.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Incoming Wire Service Fee			
Name:	BRECON GROUP	05/13/2008	\$3,000.00	\$3,000.00
Address:	PO Box 961, , Vail, AZ 85641		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Campaign Finance and Reporting Services			
Name:	PETITION PARTNERS LLC	05/19/2008	\$66,033.00	\$491,808.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection			
Name:	Wells Fargo, N.A.	05/19/2008	\$20.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Outgoing Wire Service Fee			
Name:	PETITION PARTNERS LLC	05/28/2008	\$81,033.00	\$491,808.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection			
Name:	Wells Fargo, N.A.	05/28/2008	\$20.00	\$150.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Outgoing Wire Service Fee			
Total of Operating Expenses			\$495,057.60	
Total of Refunds, Rebates, and Credits Received			(\$99.60)	
Net Total of Operating Expenses			\$494,958.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	05/23/2008	\$6,439.35
The Nature Conservancy		
Original Amount of Contribution: \$6,439.35		
Original Transaction Date: 05/23/2008		
Expenditure of In-Kind Contribution	05/23/2008	(\$6,439.35)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	05/23/2008	\$19.68
The Nature Conservancy		
Original Amount of Contribution: \$19.68		
Original Transaction Date: 05/23/2008		
Expenditure of In-Kind Contribution	05/23/2008	(\$19.68)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	05/19/2008	\$278.70
The Nature Conservancy		
Original Amount of Contribution: \$278.70		
Original Transaction Date: 05/19/2008		
Expenditure of In-Kind Contribution	05/19/2008	(\$278.70)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$6,737.73
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$6,737.73
In-Kind Contribution Equity After Adjustments		\$0.00